

**GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT**

Budget Estimates 2011-12 - Budget Release Order for Rs.2114.57 Lakh towards payment of Interest and Principle on the loans taken from the HUDCO under the Scheme Nos. 18179,18470,18890 & 19429 (APSW&SM) for the quarter ending 31.03.2012– Administrative Sanction - Orders - Issued.

**PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.III) DEPARTMENT**

**G.O.Rt.No.366**

**Dated :03-03-2012**

Read the following:-

1. From the Special Officer, O/o. the ENC, RWS&S, Hyderabad, Lr.No.BI(1)/499/2011, dt.20-01-2012.
2. G.O.Rt.No.599, Finance (DCM-I) Dept., dt.23-02-2012.

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**ORDER:-**

In the reference 1<sup>st</sup> read above, the Special Officer, O/o. the ENC, RWS&S, Hyderabad has stated that the principle and interest amounts sanctioned earlier have already been paid to HUDCO and requested the Government to release an amount of Rs.21,14,56,155/- towards repayment of Principle and interest amounts on the loan taken from HUDCO.

2. In the reference read above, the Finance (DCM-I) Department have issued Budget Release Order for an amount of Rs. 2114.57 Lakh (Rupees Twenty One Crore Fourteen Lakh and Fifty Seven Thousand only) towards payment of Interest and Principle on the loans taken from the HUDCO under the Scheme Nos. 18179 (FLEF002 G), 18470 (FGBFLHU R), 18890 (FGBFLHU R) & 19429 (FGBFLHU R) (A.P State Water and Sanitary Mission) for the quarter ending 31.03.2012, from the Budget Estimates 2011-12 under the following Non-Plan scheme (copy enclosed).

(Rupees in Lakh)

Sl. No.	Name of the Scheme (Non-Plan/Plan)	Head of Account	Provision in B.E. 2011-12	Additional Amounts sanctioned/amounts re-appropriated	Total Provision 2011-12 (4+5)	Amount already authorized	Amount Authorized now	Balance Amount Available	Procedure of Drawal of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	12
1.	Payment of Interest	2049.Interest Payments (Charged) – 01.Interest on Internal Debt – MH.200.Interest on other Internal Debts. – SH(35) Interest on loans from State Water and Sanitary Mission (HUDCO) – 450 Interest.	3818.50	168.33	3986.83	3198.02	788.81	---	Loan Bill	ENC, RWS&S, Hyd.,	
2.	Re-payment of Principle	6003-Internal Debt of the State Government (Charged) – M.H.109.Loans from other Institutions – SH(18) Loans from A.P. State Water and Sanitary Mission (HUDCO) – 560.Repayment of Borrowings.	1000.00	325.76 + 1325.76 + 1325.76 + 1325.76 + 1325.76	6628.80	5303.04	1325.76	---	Loan Bill	ENC, RWS&S, Hyd.,	
	Total		4818.50	5797.13	10613.63	8501.06	2114.57	---			

(contd...2)

-: 2 :-

3. In pursuance of the Budget Release Order issued by the Finance (DCM- I) Department in the reference 2<sup>nd</sup> read above, Government hereby accord the administrative sanction for an amount of Rs. 2114.57 Lakh (Rupees Twenty One Crore Fourteen Lakh and Fifty Seven Thousand only) to the Special Officer, O/o Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad towards payment of Interest and Principle on the loans taken from the HUDCO under the Scheme Nos. 18179 (FLEF002 G), 18470 (FGBFLHU R), 18890 (FGBFLHU R) & 19429 (FGBFLHU R) (A.P State Water and Sanitary Mission) for the quarter ending 31.03.2012. The expenditure over and above the budget provision may be incurred in relaxation of Treasury Control Orders and quarterly regulation orders pending provision of funds by obtaining supplementary grant during the financial year 2011-12.

4. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to issue necessary authorization in the form of Loan bill by way of Cheque to the Special Officer, O/o Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad in accordance with the Budget Release Order issued in the reference 2<sup>nd</sup> read above.

5. The Special Officer, O/o Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad is requested to draw and make necessary arrangements to make the repayment of Interest and Principle on the loans taken from HUDCO as mentioned above duly furnishing the details to Government. Further, it is informed that the Expenditure over and above the budget provision may be incurred in relaxation of Treasury Control Orders and quarterly regulation orders pending provision of funds by obtaining supplementary grant during the financial year 2011-2012

6. The Special Officer O/o Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad shall take further action in the matter.

7. A copy of this order is available on the internet and can be accessed at the address [http:// www.aponline.gov.in](http://www.aponline.gov.in) /www.goir.ap.gov.in.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**VIKAS RAJ,  
SECRETARY TO GOVERNMENT.**

To

The Special Officer, O/o Engineer-in-Chief, Rural Water Supply and Sanitation, SRTGN Bhavan, Errumanzil colony, Hyderabad - 500082 (w.e)

The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad (w.e)

The Pay and Accounts Officer, Andhra Pradesh, Hyderabad (w.e)

The Accountant General (A&E), A.P, Hyderabad - 500001(w.e)

The Senior Dy. Accountant General, LABA, O/o A.G,A.P, Hyderabad-1(w.e)

Copy to:

The Project Director, State Water and Sanitation Mission, SRTGN Bhavan, Errumanzil colony, Hyderabad - 500082

Copy to Regional Chief, HUDCO, HACA Bhawan, OPP: Public Gardens, Saifabad, Hyderabad - 500004

The P.S. to Minister (PR & RWS)

The P.S. to Prl. Secretary to Government (RWS&S)

The Finance (DCM-I) Department

The Finance (Expr. PR &RD) Department

The P.R. & R.D. (RWS.II) Department

The P.R & R.D (Accounts .III) Department

SF/SC.

//FORWARDED BY ORDER//

**SECTION OFFICER.**